



**STATE OF MAINE
BOARD OF CORRECTIONS
FISCAL AGENT**

TO: BOARD OF CORRECTIONS
FROM: SCOTT FERGUSON
SUBJECT: FISCAL AGENT REPORT TO THE BOC
DATE: FEBRUARY 21, 2012
CC: CWG

Board Members,

The January 31, 2012 SBOC reporting package was published on February 7, 2012 and can be found the State Board of Corrections website under "Reports" and "Finance Reports".

The following summarizes Investment Fund activity as of January 31, 2012:

Investment Fund	
Revenue Received to Date	\$16,860,924
Anticipated Remaining Revenue (based on budget)	\$960,483
Total FY Anticipated Revenue	\$17,821,407
YTD Expenditures	\$11,614,638
Anticipated Remaining Expenditures based on Budget and Board Approved	\$6,269,106
Total FY Anticipated Expense *	\$17,883,744
Anticipated FY Remaining	\$(62,336)
I/F Balance as of January 31, 2012	\$5,246,287

The third quarter payments of \$2,479,099 were processed for payment this week.

Please refer to the monthly report for more on the Investment Fund, county reporting/ disbursements and state reporting

Please let me know if you have any questions.

Thanks,
Scott